

Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date

Starts

Ends



☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No:



Accounting Date	Operator ID	Seq No	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
10/20/2006	CCHAU2	51	SALE	8001	A	15.00	09839694	201430
10/20/2006	CCHAU2	50	SALE	1501	A	1,400.00	09839694	201430
04/11/2006	CKHLOK	14	SALE	1464	A	130.00	09839694	201430
04/07/2006	HGUTEMA1	56	SALE	1801	A	790.00	09839694	201430
03/16/2006	WABDELR3	180	SALE	8001	A	30.00	09839694	201430
03/16/2006	WABDELR3	179	SALE	1504	A	300.00	09839694	201430
03/16/2006	WABDELR3	178	SALE	1501	A	1,400.00	09839694	201430
09/23/2005	AKELECH1	31	SALE	1251	A	120.00	09839694	201430
10/11/2001	GTON11	212	SALE	581	A	40.00	09839694	201430
08/22/2001	MBERHE	2	SALE	102	A	80.00	09839694	201430
08/22/2001	MBERHE	1	ADJ	102	A	-160.00	09839694	201430

Adjustment Detail

Authorization Detail

